

NR _____ / _____

BENEFICIAR
MUNICIPIUL BISTRITA

**LISTA OBIECTIVELOR DE INVESTITII PE ANUL 2024 CU
FINANTARE DIN VENITURI PROPRII SI SUBVENTII**

INV / C+M														mil lei
Nr. crt.	Denumirea obiectivului	Valoare totala	Valoarea totala actualizata	Cheltuieli totale	Finantate din:				Total alocatii bugetare	din care:			Capacit	Termen PIF
					surse proprii	credite bancare interne	credite bancare externe	alte surse constit. potrivit legii		de la bugetul local	PNRR	fonduri europene		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	TOTAL GENERAL din care:	263,00	291,00	291,00	291,00	-	-	-	-	-	-	-		
	Cap. 67.10:	97,00	125,00	125,00	125,00	-	-	-	-	-	-	-		
	Cap. 67.10.03:	97,00	125,00	125,00	125,00	-	-	-	-	-	-	-		
	C. ALTE CHELTUIELI DE INVESTITII	97,00	125,00	125,00	125,00	-	-	-	-	-	-	-		
	Cap. 70.10:	166,00	166,00	166,00	166,00	-	-	-	-	-	-	-		
	Cap. 70.10.03:	166,00	166,00	166,00	166,00	-	-	-	-	-	-	-		
	C. ALTE CHELTUIELI DE INVESTITII	166,00	166,00	166,00	166,00	-	-	-	-	-	-	-		

**PROGRAMUL DE INVESTITII PUBLICE
PE GRUPE DE INVESTITII SI SURSE DE FINANTARE**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
TOTAL GENERAL :	I			0.00	0.00	0.00	0.00	0.00	
	II	291.00	0.00	291.00	55.00	131.00	58.00	47.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	291.00	0.00	291.00	55.00	131.00	58.00	47.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	291.00	0.00	291.00	55.00	131.00	58.00	47.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	291.00	0.00	291.00	55.00	131.00	58.00	47.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	291.00	0.00	291.00	55.00	131.00	58.00	47.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	291.00	0.00	291.00	55.00	131.00	58.00	47.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	291.00	0.00	291.00	55.00	131.00	58.00	47.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	291.00	0.00	291.00	55.00	131.00	58.00	47.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	267.00	0.00	267.00	55.00	131.00	44.00	37.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	267.00	0.00	267.00	55.00	131.00	44.00	37.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	267.00	0.00	267.00	55.00	131.00	44.00	37.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	267.00	0.00	267.00	55.00	131.00	44.00	37.00	0.00
C-e. Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	24.00	0.00	24.00	0.00	0.00	14.00	10.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	24.00	0.00	24.00	0.00	0.00	14.00	10.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	24.00	0.00	24.00	0.00	0.00	14.00	10.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	24.00	0.00	24.00	0.00	0.00	14.00	10.00	0.00
TOTAL CAPITOL : 67	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	125.00	0.00	20.00	58.00	47.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	125.00	0.00	20.00	58.00	47.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	125.00	0.00	20.00	58.00	47.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	125.00	0.00	20.00	58.00	47.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	125.00	0.00	20.00	58.00	47.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	125.00	0.00	20.00	58.00	47.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	125.00	0.00	20.00	58.00	47.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
				0.00	0.00	0.00	0.00	0.00	
51.02 Transferuri de capital	I								
	II	125.00	0.00	125.00	0.00	20.00	58.00	47.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	101.00	0.00	101.00	0.00	20.00	44.00	37.00	0.00
1 Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	101.00	0.00	101.00	0.00	20.00	44.00	37.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	101.00	0.00	101.00	0.00	20.00	44.00	37.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	101.00	0.00	101.00	0.00	20.00	44.00	37.00	0.00
C-e. Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	24.00	0.00	24.00	0.00	0.00	14.00	10.00	0.00
1 Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	24.00	0.00	24.00	0.00	0.00	14.00	10.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	24.00	0.00	24.00	0.00	0.00	14.00	10.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	24.00	0.00	24.00	0.00	0.00	14.00	10.00	0.00
TOTAL CAPITOL : 6710	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	125.00	0.00	20.00	58.00	47.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	125.00	0.00	20.00	58.00	47.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	125.00	0.00	20.00	58.00	47.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	125.00	0.00	20.00	58.00	47.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	125.00	0.00	20.00	58.00	47.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	125.00	0.00	20.00	58.00	47.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	125.00	0.00	20.00	58.00	47.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	125.00	0.00	20.00	58.00	47.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	101.00	0.00	101.00	0.00	20.00	44.00	37.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	101.00	0.00	101.00	0.00	20.00	44.00	37.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	101.00	0.00	101.00	0.00	20.00	44.00	37.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	101.00	0.00	101.00	0.00	20.00	44.00	37.00	0.00
C-e. Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	24.00	0.00	24.00	0.00	0.00	14.00	10.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	24.00	0.00	24.00	0.00	0.00	14.00	10.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	24.00	0.00	24.00	0.00	0.00	14.00	10.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	24.00	0.00	24.00	0.00	0.00	14.00	10.00	0.00
TOTAL CAPITOL : 671003	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	125.00	0.00	20.00	58.00	47.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	125.00	0.00	20.00	58.00	47.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	125.00	0.00	20.00	58.00	47.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	125.00	0.00	20.00	58.00	47.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	125.00	0.00	20.00	58.00	47.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	125.00	0.00	20.00	58.00	47.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	125.00	0.00	20.00	58.00	47.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	125.00	0.00	20.00	58.00	47.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	101.00	0.00	101.00	0.00	20.00	44.00	37.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	101.00	0.00	101.00	0.00	20.00	44.00	37.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	101.00	0.00	101.00	0.00	20.00	44.00	37.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	101.00	0.00	101.00	0.00	20.00	44.00	37.00	0.00
C-e. Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	24.00	0.00	24.00	0.00	0.00	14.00	10.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	24.00	0.00	24.00	0.00	0.00	14.00	10.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	24.00	0.00	24.00	0.00	0.00	14.00	10.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	24.00	0.00	24.00	0.00	0.00	14.00	10.00	0.00
TOTAL CAPITOL : 67100306	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	125.00	0.00	20.00	58.00	47.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	125.00	0.00	20.00	58.00	47.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	125.00	0.00	20.00	58.00	47.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	125.00	0.00	20.00	58.00	47.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	125.00	0.00	20.00	58.00	47.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	125.00	0.00	20.00	58.00	47.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	125.00	0.00	20.00	58.00	47.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	125.00	0.00	20.00	58.00	47.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	101.00	0.00	101.00	0.00	20.00	44.00	37.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	101.00	0.00	101.00	0.00	20.00	44.00	37.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	101.00	0.00	101.00	0.00	20.00	44.00	37.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	101.00	0.00	101.00	0.00	20.00	44.00	37.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 67.10.03.06 - Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	101.00	0.00	101.00	0.00	20.00	44.00	37.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	101.00	0.00	101.00	0.00	20.00	44.00	37.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	101.00	0.00	101.00	0.00	20.00	44.00	37.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	101.00	0.00	101.00	0.00	20.00	44.00	37.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	24.00	0.00	24.00	0.00	0.00	14.00	10.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	24.00	0.00	24.00	0.00	0.00	14.00	10.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	24.00	0.00	24.00	0.00	0.00	14.00	10.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	24.00	0.00	24.00	0.00	0.00	14.00	10.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 67.10.03.06 - Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	24.00	0.00	24.00	0.00	0.00	14.00	10.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	24.00	0.00	24.00	0.00	0.00	14.00	10.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	24.00	0.00	24.00	0.00	0.00	14.00	10.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	24.00	0.00	24.00	0.00	0.00	14.00	10.00	0.00
TOTAL CAPITOL : 70	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	166.00	55.00	111.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	166.00	55.00	111.00	0.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	166.00	55.00	111.00	0.00	0.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	166.00	55.00	111.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	166.00	55.00	111.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	166.00	55.00	111.00	0.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	166.00	55.00	111.00	0.00	0.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	166.00	55.00	111.00	0.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	166.00	55.00	111.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	166.00	55.00	111.00	0.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	166.00	55.00	111.00	0.00	0.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	166.00	55.00	111.00	0.00	0.00	0.00
TOTAL CAPITOL : 7010	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	166.00	55.00	111.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	166.00	55.00	111.00	0.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	166.00	55.00	111.00	0.00	0.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	166.00	55.00	111.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	166.00	55.00	111.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	166.00	55.00	111.00	0.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	166.00	55.00	111.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	166.00	55.00	111.00	0.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	166.00	55.00	111.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	166.00	55.00	111.00	0.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	166.00	55.00	111.00	0.00	0.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	166.00	55.00	111.00	0.00	0.00	0.00
TOTAL CAPITOL : 701003	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	166.00	55.00	111.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	166.00	55.00	111.00	0.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	166.00	55.00	111.00	0.00	0.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	166.00	55.00	111.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	166.00	55.00	111.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	166.00	55.00	111.00	0.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	166.00	55.00	111.00	0.00	0.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	166.00	55.00	111.00	0.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	166.00	55.00	111.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
	I			0.00	0.00	0.00	0.00	0.00	
1 Total surse de finantare	II	166.00	0.00	166.00	55.00	111.00	0.00	0.00	0.00
	I			0.00	0.00	0.00	0.00	0.00	
10 Venituri proprii	II	166.00	0.00	166.00	55.00	111.00	0.00	0.00	0.00
	I			0.00	0.00	0.00	0.00	0.00	
51.02 Transferuri de capital	II	166.00	0.00	166.00	55.00	111.00	0.00	0.00	0.00
	I			0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITOL : 70100301	II	166.00	0.00	166.00	55.00	111.00	0.00	0.00	0.00
	I			0.00	0.00	0.00	0.00	0.00	
1.Total surse de finantare	II	166.00	0.00	166.00	55.00	111.00	0.00	0.00	0.00
	I			0.00	0.00	0.00	0.00	0.00	
10 Venituri proprii	II	166.00	0.00	166.00	55.00	111.00	0.00	0.00	0.00
	I			0.00	0.00	0.00	0.00	0.00	
51.02 Transferuri de capital	II	166.00	0.00	166.00	55.00	111.00	0.00	0.00	0.00
	I			0.00	0.00	0.00	0.00	0.00	
C. ALTE CHELTUIELI	II	166.00	0.00	166.00	55.00	111.00	0.00	0.00	0.00
	I			0.00	0.00	0.00	0.00	0.00	
1.Total surse de finantare	II	166.00	0.00	166.00	55.00	111.00	0.00	0.00	0.00
	I			0.00	0.00	0.00	0.00	0.00	
10 Venituri proprii	II	166.00	0.00	166.00	55.00	111.00	0.00	0.00	0.00
	I			0.00	0.00	0.00	0.00	0.00	
51.02 Transferuri de capital	II	166.00	0.00	166.00	55.00	111.00	0.00	0.00	0.00
	I			0.00	0.00	0.00	0.00	0.00	
C-b. Dotari independente	II	166.00	0.00	166.00	55.00	111.00	0.00	0.00	0.00
	I			0.00	0.00	0.00	0.00	0.00	
1.Total surse de finantare	II	166.00	0.00	166.00	55.00	111.00	0.00	0.00	0.00
	I			0.00	0.00	0.00	0.00	0.00	
10 Venituri proprii	II	166.00	0.00	166.00	55.00	111.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	166.00	55.00	111.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.10.03 - Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	166.00	55.00	111.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	166.00	55.00	111.00	0.00	0.00	0.00
10 Venituri proprii	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	166.00	55.00	111.00	0.00	0.00	0.00
51.02 Transferuri de capital	I			0.00	0.00	0.00	0.00	0.00	
	II	166.00	0.00	166.00	55.00	111.00	0.00	0.00	0.00